

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Irr & CAD Department- APWRDC- Budget Estimates 2012-13 - Budget Release order for 5,15,14,000/- towards payment of Interest and Principal on the loans raised by the APWRDC during 4<sup>th</sup> Quarter – Administrative sanction- Accorded –Orders-Issued.

-----

IRRIGATION & CAD (PW-T.II) DEPARTMENT

G.O.Rt.No. 155

Dated:14-03-2013  
Read the following:-

- 1. From the Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad, Lr.No.853/MD/APWRDC/2012, dated:11-02-2013.
- 2. G.O.Rt.No.857, Finance (DCM-III) Dept., dated:08-03-2013.

@@@

**ORDER:-**

In pursuance of the Budget Release Order issued by the Finance (DCM-III) Department in the reference 2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of Rs. 5,15,14,000/- (Rupees Five Crores Fifteen Lakhs and Fourteen thousands only) Non- Plan form the Budget Estimate provision 2012-13 towards payment of Interest and Principal on the loans raised by the Andhra Pradesh Water Resources Development Corporation, Hyderabad during 4<sup>th</sup> Quarter, under the following schemes.

**Scheme Name:** Interest Payable on Bonds raised by Andhra Pradesh Water Resources Development Corporation  
**Procedure of Drawal of Funds:** Adjustment to PD Account  
**Drawing Officer:** DDO Concerned  
**Remarks:** in relaxation of quarterly regulation orders

(Rs. in thousands)

S.No	Head of Account	Charged / Voted ( C )	Provision in BE 2012-13	Additional Amounts sanctioned	Amounts Reappropriated	Total Provision in BE 12-13	Amount already Authorised	Amounts Authorised now	Balance Amount Available
1	2049-01-200-00-21-450-000		41,51,00	- -	--	41,51,00	36,33,18	5,15,14	2,68
<b>Total</b>			41,51,00	...	....	41,51,00	36,33,18	5,15,14	2,68

- 2. The Assistant Secretary to Government, Irrigation & CAD Department/Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad and the Director of Treasuries & Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount released above.

(PTO)

3. This orders issues with the concurrence of Finance (DCM-III) Department vide U.O.No.04493/197/A1/DCM-III/13, dated: 08-032013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**ADITYA NATH DAS**  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
The Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad.  
The Accountant General, Andhra Pradesh, Hyderabad.  
The Director of Treasuries & Accounts, Hyderabad.  
Copy to Pay and Accounts Officer, Hyderabad.  
The Finance (W&P) Department.  
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER